

STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0000 WARRICK COUNTY
Bond: 1381 PARK BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
Debt Service	500	500	500
Anticipated Debt Service	72,363	72,363	76,182
	72,863	72,863	76,682
Estimated 2022 Levy:			175,423

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Summary of Significant Assumptions

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- To estimate the 2022 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2022 will match those used as part of the 2021 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0007 OHIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
FIRE EQUIPMENT DEBT	0	352,884	0
	0	352,884	0
Estimated 2022 Levy:			0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0235 Newburgh Chandler Public Library
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	275,000	398,000	0
	275,000	398,000	0
Estimated 2022 Levy:			0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0423 BOONVILLE CIVIL CITY
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
General Obligation Bonds, Series 2018	0	203,350	0
	0	203,350	0
Estimated 2022 Levy:			0

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INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0423 BOONVILLE CIVIL CITY
Bond: 1381 PARK BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
Park District Bonds, Series 2020	85,825	66,725	12,626
	85,825	66,725	12,626
Estimated 2022 Levy:			79,214

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0423 BOONVILLE CIVIL CITY
Bond: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
Redevelopment District Bonds, Series 2018	0	203,575	0
	0	203,575	0
Estimated 2022 Levy:			0

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0913 CHANDLER CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
General Obligation Bonds, Series 2015	350	0	175
	41,848	21,184	6,141
	42,198	21,184	6,316
Estimated 2022 Levy:			33,056

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
 Unit: 0913 CHANDLER CIVIL TOWN
 Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
Redevelopment District Bonds, Series 2014	53,200	27,069	7,778
	53,200	27,069	7,778

Estimated 2022 Levy: 41,630

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STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0916 NEWBURGH CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 18 (Formerly Line 11) Operating Balance
	01/01/22 - 12/31/22	07/01/21 - 12/31/21	
Lease Rental Revenue Bonds, Series 2014	163,000	81,000	81,250
	163,000	81,000	81,250
Estimated 2022 Levy:			191,488

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 0916 NEWBURGH CIVIL TOWN
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
Town of Newburgh Redevelopment Authority Lease Rental Revenue Bonds, Series 2020	140,500	0	20,850
	140,500	0	20,850
		Estimated 2022 Levy:	55,243

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Estimated Debt Service Payments and Levies for Budget Year 2022

County: 87 Warrick
City: 8130 WARRICK COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2020	4,273,650	476,400	0
Interest on Temporary Loans	2,100,000	0	0
General Obligation Bonds of 2018	1,071,250	1,525,950	0
	7,444,900	2,002,350	0

Estimated 2022 Levy: 3,761,563

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